

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 30, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795X55	
High Rate ¹	0.175%	
Allotted at High Price	10.96%	
Investment Rate ²	99.986389	
	0.177%	
Median Rate ³	0.160%	
Low Rate ⁴	0.105%	
Issue Date	December 02, 2010	
Maturity Date	December 30, 2010	
	Tendered	Accepted
Competitive	\$116,235,644,000	\$24,748,784,000
Noncompetitive	\$252,317,300	\$252,317,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$116,487,961,300	\$25,001,101,300⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$122,773,033,000	\$31,286,173,000
	Tendered	Accepted
Primary Dealer ⁷	\$86,750,000,000	\$11,620,640,000
Direct Bidder ⁸	\$17,245,000,000	\$4,527,900,000
Indirect Bidder ⁹	\$12,240,644,000	\$8,600,244,000
Total Competitive	\$116,235,644,000	\$24,748,784,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$116,487,961,300/\$25,001,101,300 = 4.66

⁶ Awards to combined Treasury Direct systems = \$113,732,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.